

Company Registration No. 07312849 (England and Wales)

MALDEN DENTAL CARE LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2015

MALDEN DENTAL CARE LTD

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MALDEN DENTAL CARE LTD

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		55,784
Tangible assets	2		148,093		-
			<u>148,093</u>		<u>55,784</u>
Current assets					
Debtors		232,096		217,096	
Cash at bank and in hand		59,751		55,225	
		<u>291,847</u>		<u>272,321</u>	
Creditors: amounts falling due within one year		<u>(31,470)</u>		<u>(19,220)</u>	
Net current assets			260,377		253,101
Total assets less current liabilities			408,470		308,885
Creditors: amounts falling due after more than one year			(320,008)		(244,424)
Provisions for liabilities			(74,045)		-
			<u>14,417</u>		<u>64,461</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			14,317		64,361
Shareholders' funds			<u>14,417</u>		<u>64,461</u>

MALDEN DENTAL CARE LTD

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2015

For the financial year ended 31 July 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 April 2016

Dr K Haria
Director

Company Registration No. 07312849

MALDEN DENTAL CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents treatments provided during the year to private patients.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 August 2014	278,928	-	278,928
Additions	-	197,457	197,457
	<u>278,928</u>	<u>197,457</u>	<u>476,385</u>
At 31 July 2015	278,928	197,457	476,385
Depreciation			
At 1 August 2014	223,144	-	223,144
Charge for the year	55,784	49,364	105,118
	<u>278,928</u>	<u>49,364</u>	<u>328,292</u>
At 31 July 2015	278,928	49,364	328,292
Net book value			
At 31 July 2015	-	148,093	148,093
	<u>55,784</u>	<u>-</u>	<u>55,784</u>
At 31 July 2014	55,784	-	55,784

MALDEN DENTAL CARE LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2015

3	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

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